

# FUND STATEMENT

## Fund Type H94, Local Rental Housing Program

## Fund 950, Housing Partnerships

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$145,408</b>	<b>\$145,508</b>	<b>\$100</b>	<b>\$145,408</b>	<b>\$166,894</b>	<b>\$21,486</b>
Revenue:						
FCRHA Reimbursements	\$947,763	\$707,211	(\$240,552)	\$947,763	\$926,277	(\$21,486)
<b>Total Revenue</b>	<b>\$947,763</b>	<b>\$707,211</b>	<b>(\$240,552)</b>	<b>\$947,763</b>	<b>\$926,277</b>	<b>(\$21,486)</b>
<b>Total Available</b>	<b>\$1,093,171</b>	<b>\$852,719</b>	<b>(\$240,452)</b>	<b>\$1,093,171</b>	<b>\$1,093,171</b>	<b>\$0</b>
Expenditures:						
Personnel Services	\$424,021	\$302,115	(\$121,906)	\$417,881	\$417,881	\$0
Operating Expenses	523,742	383,710	(140,032)	529,882	529,882	0
Capital Equipment	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$947,763</b>	<b>\$685,825</b>	<b>(\$261,938)</b>	<b>\$947,763</b>	<b>\$947,763</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$947,763</b>	<b>\$685,825</b>	<b>(\$261,938)</b>	<b>\$947,763</b>	<b>\$947,763</b>	<b>\$0</b>
<b>Ending Balance <sup>1</sup></b>	<b>\$145,408</b>	<b>\$166,894</b>	<b>\$21,486</b>	<b>\$145,408</b>	<b>\$145,408</b>	<b>\$0</b>
Replacement Reserve	145,408	145,408	0	145,408	145,408	0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$21,486</b>	<b>\$21,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The Housing Partnerships Fund maintains fund balances at adequate levels relative to projected operating and maintenance requirements. These costs change annually, therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.